

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED ASSETS
April 30, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
Investments (at fair value)		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	<u>3,526,704</u>	<u>3,173,324</u>
Marketable debt securities		
Broad Market Fixed Income Pool	9,930,242	9,236,894
Non-retirement Domestic Equity Pool	15,554,026	13,097,894
EAFE International Equity Pool	824,312	613,684
SOA International Equity Pool	<u>7,671,324</u>	<u>5,786,329</u>
Total Marketable Debt and Equity Securities	<u>33,979,904</u>	<u>28,734,802</u>
Interest Receivable	<u>1,130</u>	<u>10,247</u>
Total Invested Assets	<u><u>\$ 37,507,738</u></u>	<u><u>\$ 31,918,373</u></u>

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION
MENTAL HEALTH TRUST RESERVE FUND**

**SCHEDULE OF INVESTED INCOME
AND CHANGES IN INVESTED ASSETS**

For the month ended April 30, 2010

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Cash and cash equivalents		
Short-term Fixed Income Pool	<u>1,130</u>	<u>34,884</u>
Marketable Debt Securities		
Broad Market Fixed Income Pool	104,827	723,608
Non-retirement Domestic Equity Pool	326,865	4,415,435
EAFE International Equity Pool	(15,246)	141,889
SOA International Equity Pool	<u>(123,162)</u>	<u>1,334,522</u>
Total marketable debt and equity securities	<u>293,284</u>	<u>6,615,454</u>
Total investment earnings (loss)	294,414	6,650,338
Total invested assets, beginning of period	37,213,324	33,470,999
Net contributions (withdrawals)	<u>-</u>	<u>(2,613,599)</u>
Total invested assets, end of period	<u>\$ 37,507,738</u>	<u>\$ 37,507,738</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION
ASSETS UNDER THE INVESTMENT AUTHORITY OF THE COMMISSIONER OF REVENUE
MENTAL HEALTH TRUST RESERVE FUND
Asset Allocation Policy
with Actual Investment Holdings as of 4/30/2010

Asset Allocation Policy Effective Date: 7/1/09

	Asset Allocation		Market Values	Current Allocation	Current Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	Residual		3,527	9.40%	
Total cash and cash equivalents	10.00%	6%-14%	3,527	9.40%	0.60%
Marketable debt securities					
Broad Market Fixed Income Pool	29.00%	19%-39%	9,930	26.48%	2.52%
Total Marketable debt securities	29.00%		9,930	26.48%	2.52%
Equities					
SOA Int'l Equity Pools			7,671	20.45%	
EAFE International Equity Pool			824	2.20%	
Total International Equity Pools	21.00%	16%-26%	8,496	22.65%	-1.65%
Non-retirement Domestic Equity Pool	40.00%	31%-49%	15,554	41.47%	-1.47%
Russell 3000 Common Trust Fund					
Total investments AY 2L Mental Health Trust	100.00%		37,507	100.00%	
Income Receivable			1		
Total Invested Assets At Fair Value			37,508		